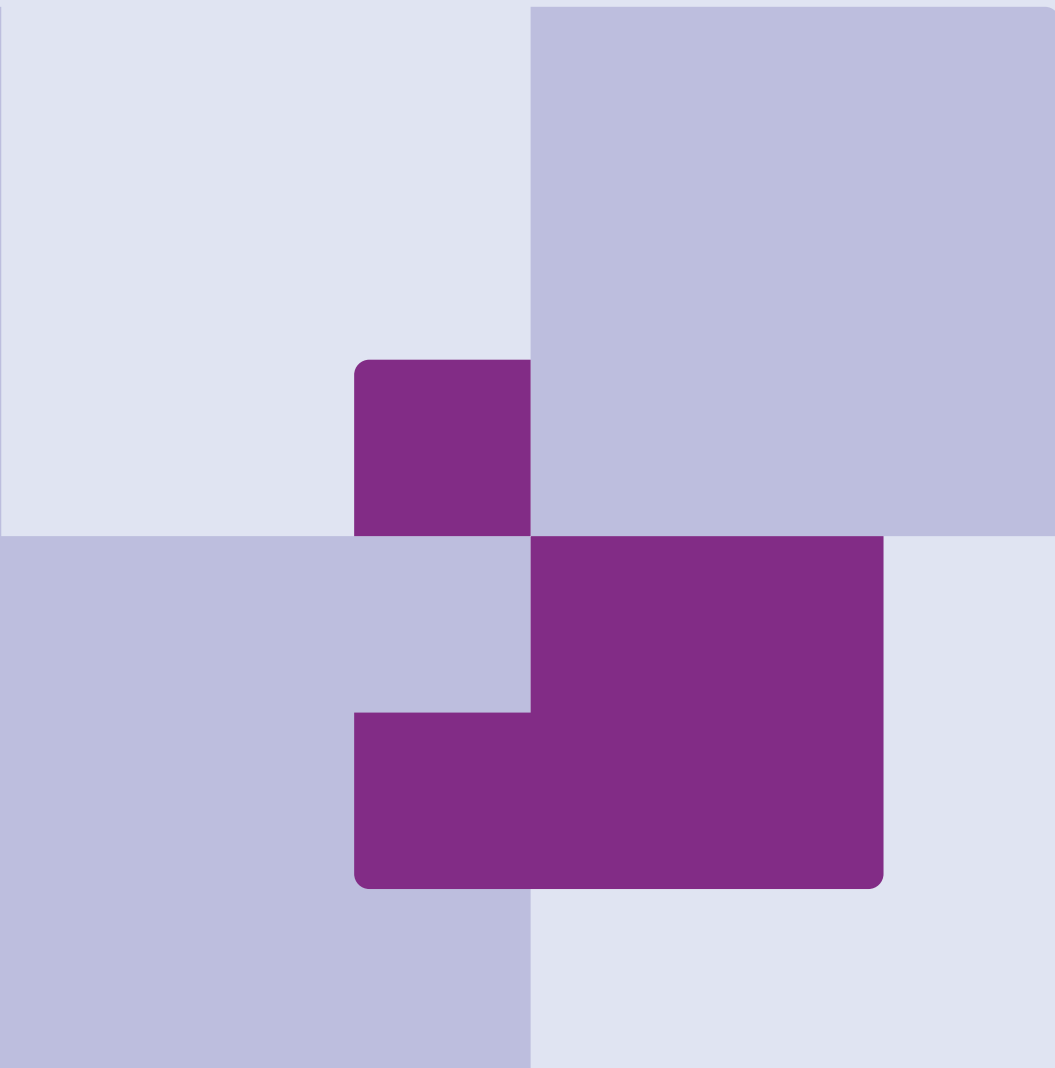


Subscription List

ProFolio Belgium

06 / 2026



Subscription List

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
Bond Funds										
Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc ***	LU1829219127	EUR	Europe	EUR Corporate Bond	-13,54	7,42	3,82	Amundi Asset Management	www.amundi.com	2
Amundi Euro High Yield Bond ESG UCITS ETF Acc ***	LU1681040496	EUR	Europe	EUR High Yield Bond	-10,78	10,51	5,50	Amundi Asset Management	www.amundi.com	3
Amundi Euro Inflation Expectations 2-10Y UCITS ETF Acc *	LU1390062245	EUR	Europe	Relative Value Arbitrage	10,68	0,88	2,07	Amundi Asset Management	www.amundi.com	2
Amundi Govt Bond Highest Rated Euro Investment Grade UCITS ETF *	LU1681046691	EUR	International	EUR Government Bond	-18,67	5,35	-0,01	Amundi Asset Management	www.amundi.com	3
Amundi US Treasury Bond 3-7Y UCITS ETF Acc *	LU1407888723	USD	USA	USD Government Bond	-3,97	/	1,54	Amundi Asset Management	www.amundi.com	2
Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist ***	LU1435356149	EUR	USA	USD High Yield Bond	-12,40	1,84	10,83	Amundi Asset Management	www.amundi.com	3
AXA World Funds - ACT Green Bonds F Capitalisation EUR ***	LU1280196186	EUR	International	Global Diversified Bond - EUR Hedged	-19,40	7,20	2,50	AXA Funds Management S.A.	www.axa-im.com	3
AXA World Funds - Global High Yield Bonds A Cap USD **	LU0184630167	USD	International	Global High Yield Bond	-9,84	11,43	7,69	AXA Funds Management S.A.	www.axa-im.com	3
AXA World Funds - Global Inflation Bonds A Cap EUR **	LU0266009793	EUR	International	Global Inflation-Linked Bond - EUR Hedged	-18,10	1,03	-3,11	AXA Funds Management S.A.	www.axa-im.com	3
Axiom Short Duration Bond Fund C Cap **	LU1876459725	EUR	International	Other Bond	-3,62	5,97	7,73	AXIOM Alternative Investments	www.axiom-ai.com	3
BGF China Bond Fund A2 CHF	LU0969580058	CHF	International	China Bond	-11,16	-10,12	11,69	Blackrock (Luxembourg) S.A.	www.blackrock.com	4
BGF Euro Bond Fund A2 EUR	LU0050372472	EUR	Europe	EUR Diversified Bond	-17,25	7,31	1,94	Blackrock (Luxembourg) S.A.	www.blackrock.com	3
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	EUR	Europe	EUR Corporate Bond	-14,72	8,83	3,93	Blackrock (Luxembourg) S.A.	www.blackrock.com	2
BGF European High Yield Bond Fund A2 EUR **	LU1191877379	EUR	International	EUR High Yield Bond	-8,10	9,0	4,00	Blackrock (Luxembourg) S.A.	www.blackrock.com	3
BGF Fixed Income Global Opportunities Fund A2 EUR	LU1005243255	EUR	International	Global Flexible Bond - USD Hedged	-0,80	3,00	12,27	Blackrock (Luxembourg) S.A.	www.blackrock.com	3
BL - Bond Dollar B USD Acc	LU0093570926	USD	International	USD Government Bond	-10,37	3,53	-0,65	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Bond Euro B EUR Acc **	LU0093570769	EUR	International	EUR Diversified Bond	-11,42	5,37	0,88	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	2

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					2022	2023	2024			
BL - Corporate Bond Opportunities B EUR Acc **	LU0093571148	EUR	Europe	EUR Corporate Bond	-14,40	6,88	3,91	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	2
BL - Global Bond Opportunities B EUR Acc **	LU0093569910	EUR	International	Global Bond - EUR Hedged	-9,85	6,63	1,60	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	2
BlueBay Investment Grade Euro Aggregate Bond Fund C **	LU0842209222	EUR	International	EUR Diversified Bond	-15,58	6,97	4,38	BlueBay Funds Management Company S.A.	www.bluebay.com	3
Candriam Sustainable Bond Global High Yield R Cap ***	LU1644441716	EUR	International	Global High Yield Bond - EUR Hedged	-9,12	8,43	4,48	Candriam Luxembourg	www.candriam.com	3
CapitalatWork Foyer Umbrella - Bonds at Work C	LU0116513721	EUR	Europe	Global Corporate Bond - EUR Hedged	-9,88	4,23	0,25	CapitalatWork Foyer Group S.A	www.capitalatwork.com	2
Carmignac Credit 2027 - A EUR Acc **	FR00140081Y1	EUR	International	Fixed Term Bond	0,00	12,76	7,24	Carmignac Gestion	www.carmignac.com	2
Carmignac Portfolio Sécurité F EUR Acc **	LU0992624949	EUR	Europe	EUR Diversified Bond - Short Term	-4,21	4,45	5,82	Carmignac Gestion	www.carmignac.com	2
Carmignac Sécurité A EUR Acc **	FR0010149120	EUR	Europe	EUR Diversified Bond - Short Term	-4,75	4,06	5,28	Carmignac Gestion	www.carmignac.com	2
Dimensional Global Short Fixed Income Fund EUR Acc	IE0031719473	EUR	International	Global Bond - EUR Hedged	-8,62	2,89	3,62	Dimensional Fund Advisors Ltd	www.dimensional.com	2
Dimensional Global Short-Term Investment Grade Fixed Income Fund EUR Acc	IE00BFG1R338	EUR	International	Global Corporate Bond - USD Hedged	-7,66	3,72	3,69	Dimensional Fund Advisors Ltd	www.dimensional.com	2
DPAM L - Bonds Emerging Markets Sustainable B ***	LU0907927338	EUR	International	Global Emerging Markets Bond - Local Currency	-1,36	13,06	2,36	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DPAM L - Bonds Higher Yield B **	LU0138645519	EUR	Europe	EUR High Yield Bond	-10,59	9,87	5,87	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DPAM L - Bonds Universalis Unconstrained B **	LU0138643068	EUR	International	Global Bond	-13,69	5,45	4,33	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
Echiquier Hybrid Bonds A **	FR0013277571	EUR	International	EUR Subordinated Bond	9,62	6,94	4,13	La Financière de l'Echiquier	www.lfde.com	2
Flossbach von storch - Bond Opportunities IT **	LU1481584016	EUR	International	Global Flexible Bond - EUR Hedged	-8,98	8,06	2,14	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	2
Flossbach von Storch - Bond Opportunities RT **	LU1481583711	EUR	International	Global Flexible Bond - EUR Hedged	-9,43	7,52	1,62	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	2
iShares \$ Treasury Bond 0-1yr UCITS ETF USD Acc *	IE00BGSF1X88	USD	USA	USD Government Bond	0,98	4,92	5,25	BlackRock Asset Management Ireland	www.blackrock.com	1
iShares Global Inflation Linked Govt Bond UCITS ETF USD Acc *	IE00B3B8PX14	EUR	International	Global Inflation-Linked Bond	-17,14	1,29	3,25	BlackRock Asset Management Ireland	www.blackrock.com	3

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR Acc ***	IE000WA6L436	EUR	International	Fixed Term Bond	/	/	3,70	BlackRock Asset Management Ireland	www.blackrock.com	2
Lazard Credit 2031 RC EUR **	FR0014015UW4	EUR	International	Fixed Term Bond	/	/	/	Lazard Frères Gestion	www.lazardfreresgestion.fr	2
Lazard Credit Opportunities RC EUR **	FR0010230490	EUR	International	EUR Flexible Bond	-1,30	5,02	5,87	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
Lazard High Yield 2029 - Action RC EUR **	FR001400NTR6	EUR	International	Fixed Term Bond	/	/	/	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
M&G (Lux) Global Macro Bond Fund - EUR C Acc	LU1670720462	EUR	International	Global Flexible Bond	-8,29	1,07	0,97	M&G Group	www.mandg.com	3
M&G (Lux) Optimal Income Fund - EUR A Acc **	LU1670724373	EUR	International	GBP Cautious Allocation	-12,31	10,23	-0,43	M&G Group	www.mandg.com	3
M&G (Lux) Optimal Income Fund - EUR C Acc **	LU1670724704	EUR	International	GBP Cautious Allocation	-11,85	10,76	0,07	M&G Group	www.mandg.com	3
M&G (Lux) Sustainable Macro Flexible Credit Fund - EUR W Acc **	LU2509757592	EUR	International	Global Flexible Bond - EUR Hedged	7,14	6,15	2,42	M&G Group	www.mandg.com	2
Nordea 1 - Low Duration European Covered Bond Fund - BP - EUR **	LU1694212348	EUR	International	EUR Corporate Bond - Short Term	-1,24	2,07	4,38	Nordea Investment Funds SA	www.nordea.lu	2
Pictet - Global Emerging Debt - HP EUR **	LU0170994346	EUR	International	Global Emerging Markets Bond	-18,62	5,17	4,99	Pictet Asset Management (Europe) SA	www.pictetfunds.com	3
PIMCO GIS Global Bond Fund E Class EUR (Hedged) Acc	IE00B11XZ103	EUR	International	Global Bond	-13,98	4,76	1,46	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	2
PIMCO GIS Global High Yield Bond Fund E Class Acc	IE00B1D7YM41	USD	International	Global High Yield Bond	-11,08	12,01	6,58	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
PIMCO GIS Income Fund E Class EUR (Hedged) Acc	IE00B84J9L26	EUR	International	Global Flexible Bond - USD Hedged	-10,45	5,15	2,83	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
R-co Conviction Credit Euro C EUR **	FR0007008750	EUR	International	EUR Corporate Bond	-13,17	9,35	6,38	Rothschild Asset Management	www.am.eu.rothschildandco.com	2
R-co Conviction Credit SD Euro C EUR **	FR0014006PM4	EUR	Europe	EUR Corporate Bond - Short Term	-5,82	5,91	4,19	Rothschild Asset Management	www.am.eu.rothschildandco.com	2
R-co Conviction High Yield SD Euro **	FR001400RMQ4	EUR	International	EUR High Yield Bond	/	/	/	Rothschild Asset Management	www.am.eu.rothschildandco.com	2
Sanso Objectif Durable 2026 A EUR **	FR0010813329	EUR	International	Fixed Term Bond	-6,91	3,85	4,02	Sanso Investment Solutions	www.sanso-is.com	2
Templeton Global Bond Fund A Acc EUR **	LU0152980495	EUR	International	Global Flexible Bond	1,61	-1,18	-6,06	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	3
Tikehau Fund - Tikehau Short Duration I-R-Acc-EUR **	LU1585266114	EUR	International	EUR Corporate Bond - Short Term	5,60	5,07	3,46	Tikehau Investment Management	www.tikehauim.com	2
Xtrackers II Global Government Bond UCITS ETF 4C *	LU0641006613	CHF	International	Global Bond	-15,37	1,29	-2,72	DWS Investment S.A.	www.etf.dws.com	2

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					2022	2023	2024			
Xtrackers II USD Emerging Markets Bond UCITS ETF 1C *	LU0321462953	EUR	International	Global Emerging Markets Bond	-21,79	7,49	4,54	DWS Investment S.A.	www.etf.dws.com	3
Equity Funds										
Acatis Aktien Global Fonds A **	DE0009781740	EUR	International	Global Large-Cap Blend Equity	-22,73	18,20	21,82	Acatis Investment-KVG	www.acatis.de	4
American Small & Mid Caps C Kap	BE6337735466	USD	International	EAA Fund US Mid-Cap Equity	/	/	/	Value Square	www.fr.value-square.be/	5
Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc *	LU1829218749	EUR	International	Commodities - Broad Basket	27,82	-14,78	12,10	Amundi Asset Management	www.amundi.com	4
Amundi DAX III UCITS ETF Acc *	LU0252633754	EUR	Germany	Germany Equity	-13,23	20,06	19,25	Amundi Asset Management	www.amundi.com	5
Amundi MSCI World Information Technology UCITS ETF EUR Acc *	LU0533033667	EUR	International	Sector Equity Technology	-27,78	47,98	43,29	Amundi Asset Management	www.amundi.com	5
Amundi PEA Eau (MSCI Water) UCITS ETF - Capi *	FR0011882364	EUR	International	Sector Equity Water	-17,47	19,28	11,04	Amundi Asset Management	www.amundi.com	4
Amundi Russell 2000 UCITS ETF *	LU1681038672	EUR	USA	US Small-Cap Equity	-16,21	14,54	16,06	Amundi Asset Management	www.amundi.com	5
Amundi STOXX Europe 600 Healthcare UCITS ETF Acc *	LU1834986900	EUR	International	Global Large-Cap Growth Equity	/	/	/	Amundi Asset Management	www.amundi.com	4
Baillie Gifford Worldwide Positive Change Fund Class B EUR Acc ***	IE00BDCY2C68	EUR	International	Global Large-Cap Growth Equity	-25,36	10,97	9,77	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	5
Baillie Gifford Worldwide US Equity Growth Fund Class B USD Acc **	IE00B8HW2209	USD	International	US Large-Cap Growth Equity	-56,06	48,32	28,59	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	6
BGF World Technology Fund D2 USD **	LU0724618946	USD	International	Sector Equity Technology	-42,63	50,90	33,50	Blackrock (Luxembourg) S.A.	www.blackrock.com	5
BL - American Small & Mid Caps B **	LU1305478775	USD	USA	US Mid-Cap Equity	-18,08	11,41	5,00	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
BL - Equities America B USD Acc **	LU0093570256	USD	International	US Large-Cap Growth Equity	-19,69	16,78	9,18	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
BL - Equities Asia B USD Acc **	LU1008593946	USD	Asia	Asia ex-Japan Equity	-17,53	-1,09	4,37	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Equities Dividend B EUR Acc **	LU0309191657	EUR	International	Global Equity Income	-8,81	7,78	7,78	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Equities Europe B EUR Acc **	LU0093570330	EUR	Europe	Europe Large-Cap Growth Equity	-23,62	11,62	1,47	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - European Small & Mid Caps B EUR Acc **	LU0832875438	EUR	Europe	Europe Small-Cap Equity	-29,26	14,77	-4,70	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Global Equities B EUR Acc **	LU0117287580	EUR	International	Global Large-Cap Growth Equity	-14,97	17,91	12,52	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4

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					2022	2023	2024			
BNP Paribas Easy Low Carbon 100 Europe UCITS ETF ***	LU1377382368	EUR	International	Europe Large-Cap Blend Equity	-10,98	15,39	6,19	BNP Paribas Asset Management Luxembourg	www.bnpparibas-am.com	4
Business Holdings DBI-RDT C Cap	BE6325490231	EUR	International	EAA Fund Global Flex-Cap Equity	/	/	8,15	Value Square	www.fr.value-square.be/	4
Candriam Sustainable Equity Japan C JPY Cap ***	LU1434526460	JPY	International	Asia-Pacific Equity	-8,89	15,78	19,70	Candriam Luxembourg	www.candriam.com	4
Capital Group New Perspective Fund (LUX) B EUR	LU1295551144	EUR	International	Global Large-Cap Growth Equity	-22,00	19,46	23,04	Capital International Management Company Sàrl	www.capitalgroup.com	4
Capital Group New Perspective Fund (LUX) Z EUR	LU1295554833	EUR	International	Global Large-Cap Growth Equity	-21,41	20,35	23,73	Capital International Management Company Sàrl	www.capitalgroup.com	4
Comgest Growth Europe Opportunities EUR Acc **	IE00B4ZJ4188	EUR	Europe	Europe Flex-Cap Equity	-32,45	12,35	-2,36	Comgest SA	www.comgest.com	5
Comgest Growth Japan JPY Acc **	IE0004767087	JPY	Japan	Japan Large-Cap Equity	-17,61	13,61	14,14	Comgest SA	www.comgest.com	4
Comgest Growth World EUR Z Acc **	IE00BYLQ421	EUR	International	Global Large-Cap Growth Equity	-19,61	23,09	17,12	Comgest SA	www.comgest.com	4
Comgest Magellan C **	FR0000292278	EUR	International	Global Emerging Markets Equity	3,17	4,53	11,91	Comgest SA	www.comgest.com	4
CT (Lux) European Smaller Companies 8E EUR **	LU1864952764	EUR	Europe	Europe ex-UK Small/Mid-Cap Equity	-30,00	15,64	-0,22	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	4
CT (Lux) Global Focus ZE EUR **	LU1433070429	EUR	International	Global Large-Cap Growth Equity	-21,08	20,61	30,31	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	5
CT (Lux) Global Smaller Companies ZE EUR **	LU0957820193	EUR	International	Global Small/Mid-Cap Equity	-30,22	18,67	6,72	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	4
DGC Stock Selection A EUR **	LU0947862743	EUR	International	Global Large-Cap Blend Equity	-13,50	12,70	14,90	NS Partners Europe S.A.	www.nspgroup.com	4
Dimensional Global Sustainability Core Equity Fund EUR Acc **	IE00B7T1D258	EUR	International	Sector Equity Technology	-13,29	18,10	23,81	Dimensional Fund Advisors Ltd	www.dimensional.com	4
Dimensional World Equity Fund EUR Acc	IE00B4MJS007	EUR	International	Global Flex-Cap Equity	-9,10	13,96	18,94	Dimensional Fund Advisors Ltd	www.dimensional.com	4
DPAM B Equities US Dividend Sustainable W **	BE6289227389	EUR	International	US Equity Income	-8,42	11,33	23,58	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM B Real Estate Europe Sustainable B **	BE0058187841	EUR	International	Property - Indirect Europe	-36,19	18,61	-3,93	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	5
DWS Deutschland LC **	DE0008490962	EUR	Europe	Germany Equity	-22,09	16,92	8,21	DWS Investment S.A.	www.dws.de	5
DWS ESG Akkumula LC **	DE0008474024	EUR	International	Global Large-Cap Blend Equity	-13,77	19,12	20,10	DWS Investment S.A.	www.dws.de	4
Echiquier Agenor SRI Mid Cap Europe G **	FR0010581710	EUR	Europe	Europe Mid-Cap Equity	-29,17	10,00	1,80	La Financière de l'Echiquier	www.lfde.com	4
Echiquier Artificial Intelligence K **	LU1819479939	EUR	International	Sector Equity Technology	-53,94	53,36	37,18	La Financière de l'Echiquier	www.lfde.com	6

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					2022	2023	2024			
Estate Alliance - The Long Term Fund B Cap	LU2258403182	EUR	International	-	-16,17	12,27	15,57	Conventum TPS	www.conventumtps.lu	4
Federated Hermes Global Emerging Markets Equity Fund Class R EUR Acc **	IE00B3NFBQ59	EUR	International	Global Emerging Markets Equity	-19,21	-0,92	12,11	Hermes Investment Management Ltd	www.hermes-investment.com	4
FFG - Cleantech II Class R Acc **	LU2059537873	EUR	International	Sector Equity Ecology	-21,14	6,60	-11,69	Funds For Good	www.fundsforgood.eu	4
Fidelity Funds - Asian Special Situations Fund A-Acc-EUR **	LU0413542167	EUR	Asia	Asia ex-Japan Equity	-1,76	14,84	18,38	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Asian Special Situations Fund A-Acc-USD **	LU0261950983	USD	Asia	Asia ex-Japan Equity	1,53	7,47	34,20	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Emerging Markets Fund Y-Acc-USD **	LU0346390940	USD	Emerging	Global Emerging Markets Equity	-33,50	8,07	5,33	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - European Growth Fund Y-Acc-EUR **	LU0346388373	EUR	Europe	Europe Large-Cap Blend Equity	-14,06	16,36	16,70	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Germany Fund A-Acc-EUR	LU0261948227	EUR	Europe	Germany Equity	13,86	16,71	22,46	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Global Technology Fund W-Acc-GBP **	LU1033663649	GBP	International	Sector Equity Technology	-13,46	37,50	19,77	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Global Technology Fund Y-Acc-EUR **	LU0346389348	EUR	International	Sector Equity Technology	-18,02	40,43	25,79	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Greater China Fund Y-Acc-USD **	LU0346391161	USD	Asia	Greater China Equity	-2,26	10,91	28,66	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Switzerland Fund A-Acc-CHF **	LU0261951288	CHF	Europe	Switzerland Equity	-22,65	3,68	5,07	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - World Fund Y-Acc-EUR **	LU0318941662	EUR	International	Global Large-Cap Blend Equity	-15,54	17,99	21,30	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fundsmith Equity Fund I EUR Acc **	LU0690374029	EUR	International	Global Large-Cap Growth Equity	-17,23	13,55	13,77	FundRock Management Company S.A.	www.fundrock.com	4
Fundsmith Equity Fund T EUR Acc **	LU0690375182	EUR	International	Global Large-Cap Growth Equity	-17,35	13,39	13,61	FundRock Management Company S.A.	www.fundrock.com	4
Goldman Sachs Europe Sustainable Equity - P Cap EUR **	LU0991964320	EUR	Europe	Europe Flex-Cap Equity	-19,04	16,48	10,89	Goldman Sachs Asset Management B.V.	www.gsam.com	4
GuardCap Global Equity Fund I EUR **	IE00BZ036616	EUR	International	Global Large-Cap Growth Equity	-13,50	15,00	12,49	GuardCap Asset Management Limited	www.guardcap.co.uk	4
GuardCap Global Equity Fund S EUR **	IE00BYQ67K80	EUR	International	Global Large-Cap Growth Equity	-14,13	14,19	11,75	GuardCap Asset Management Limited	www.guardcap.co.uk	4
Invesco S&P 500 UCITS ETF (EUR Hdg) *	IE00BRKWGL70	EUR	USA	US Large-Cap Blend Equity	-21,41	23,21	22,86	Invesco Management S.A.	www.invescomanagementcompany.lu	5

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					2022	2023	2024			
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF *	IE00B5MTWH09	EUR	International	Sector Equity Energy	30,86	5,25	-5,54	Invesco Management S.A.	www.invescomanagementcompany.lu	5
Invesco Sustainable Pan European Structured Equity Fund A Acc EUR **	LU0119750205	EUR	Europe	Europe Large-Cap Blend Equity	-12,43	12,74	11,53	Invesco Management S.A.	www.invescomanagementcompany.lu	4
iShares Automation & Robotics UCITS ETF USD Acc ***	IE00BYZK4552	EUR	International	Sector Equity Technology	-30,57	34,95	12,79	BlackRock Asset Management Ireland	www.blackrock.com	5
iShares Copper Miners UCITS ETF	IE00063FT9K6	USD	International	Sector Equity Natural Resources	4,57	6,59	82,49	BlackRock Asset Management Ireland	www.blackrock.com	5
iShares Core MSCI EM IMI UCITS ETF USD Acc *	IE00BKM4GZ66	EUR	International	Global Emerging Markets Equity	-15,46	7,96	13,78	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Core MSCI World UCITS ETF USD Acc *	IE00B4L5Y983	EUR	International	Global Large-Cap Blend Equity	-13,27	19,79	25,15	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Core S&P 500 UCITS ETF USD Acc *	IE00B5BMR087	USD	USA	US Large-Cap Blend Equity	-18,72	26,74	25,25	BlackRock Asset Management Ireland	www.blackrock.com	5
iShares Digitalisation UCITS ETF USD Acc ***	IE00BYZK4883	EUR	International	Sector Equity Technology	-32,55	27,94	29,94	BlackRock Asset Management Ireland	www.blackrock.com	5
iShares Edge MSCI World Minimum Volatility UCITS ETF USD Acc *	IE00B8FHGS14	EUR	International	Global Large-Cap Blend Equity	-5,01	4,31	18,20	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares NASDAQ 100 UCITS ETF USD Acc *	IE00B53SZB19	EUR	USA	US Large-Cap Growth Equity	-29,27	50,06	33,76	BlackRock Asset Management Ireland	www.blackrock.com	5
iShares Oil & Gas Exploration & Production UCITS ETF USD Acc *	IE00B6R51Z18	EUR	International	Sector Equity Energy	46,13	-0,98	5,40	BlackRock Asset Management Ireland	www.blackrock.com	6
iShares Oil & Gas Exploration & Production UCITS ETF USD Acc *	IE00B6R51Z18	USD	International	Sector Equity Energy	37,89	-0,98	5,40	BlackRock Asset Management Ireland	www.blackrock.com	6
iShares S&P 500 EUR Hedged UCITS ETF Acc EUR Hedged Acc *	IE00B3ZWOK18	EUR	USA	US Large-Cap Blend Equity	-21,17	23,05	23,20	BlackRock Asset Management Ireland	www.blackrock.com	5
iShares S&P 500 Health Care Sector UCITS ETF USD Acc *	IE00B43HR379	EUR	International	Sector Equity Healthcare	3,48	-2,11	5,70	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares S&P 500 Information Technology Sector UCITS ETF USD Acc *	IE00B3WJKG14	USD	International	Sector Equity Technology	-29,38	58,26	39,75	BlackRock Asset Management Ireland	www.blackrock.com	5
JPM Emerging Markets Equity A Acc EUR **	LU0217576759	EUR	International	Global Emerging Markets Equity	1,69	8,00	19,62	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmanassetmanagement.com	4
JPM Europe Dynamic Technologies A Acc EUR **	LU0210532015	EUR	International	Sector Equity Technology	17,17	2,66	4,20	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmanassetmanagement.com	5
JPM Europe Strategic Growth A Acc EUR **	LU0210531801	EUR	Europe	Europe Large-Cap Growth Equity	12,06	9,58	15,19	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmanassetmanagement.com	4

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
JPM Global Focus A Acc EUR **	LU0210534227	EUR	International	Global Large-Cap Blend Equity	21,62	23,89	0,14	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPM Global Healthcare D Acc EUR **	LU1021349151	EUR	International	Sector Equity Healthcare	-1,79	2,97	0,04	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPM Global Select Equity C Acc EUR **	LU0611475780	EUR	International	Global Large-Cap Blend Equity	-9,60	23,00	23,94	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPMorgan Funds Global Value Fund C EUR Acc **	LU2334866808	EUR	International	Global Large-Cap Value Equity	2,50	10,70	19,80	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
Jupiter European Growth L EUR Acc **	LU0260085492	EUR	Europe	Europe Large-Cap Growth Equity	-23,58	17,44	-1,43	Jupiter Asset Management International S.A.	www.jupiteram.com	4
Jupiter Gold & Silver Fund L (EUR) Acc	IE00BYVJR916	EUR	International	Sector Equity Precious Metals	-5,59	26,88	154,36	Jupiter Asset Management International S.A.	www.jupiteram.com	6
Kempen International Funds Merlin Global Equity C Cap **	LU0379615668	EUR	International	GBP Cautious Allocation	-15,51	24,81	21,67	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
KraneShares CSI China Internet UCITS ETF *	IE00BFXR7900	EUR	International	Sector Equity Technology	-11,54	-13,60	20,18	KraneShares	www.kraneshares.com	6
Lazard Global Listed Infrastructure Equity Fund A Acc EUR Hed	IE00B51PLJ46	EUR	International	Other Equity	8,70	4,33	23,45	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
L&G Asia Pacific ex Japan Equity UCITS ETF **	IE00BFXR5W90	EUR	International	Pacific ex-Japan Equity	1,68	10,87	6,88	LGIM Managers	www.lgim.com	4
LGT Sustainable Equity Fund Global (EUR) B **	LI0106892966	EUR	International	Global Large-Cap Blend Equity	-10,77	9,47	12,74	LGT Capital Partners (FL) AG	www.lgt.com	4
M&G (Lux) European Strategic Value Fund - EUR C Acc **	LU1670707873	EUR	International	Europe Large-Cap Value Equity	14,38	15,84	32,95	M&G Group	www.mandg.com	4
M&G (Lux) European Strategic Value Fund EUR A Acc **	LU1670707527	EUR	International	Europe Large-Cap Value Equity	1,78	13,53	14,97	M&G Group	www.mandg.com	4
M&G (Lux) Global Emerging Markets Fund EUR C Acc **	LU1670624318	EUR	International	Global Emerging Markets Equity	11,89	12,26	24,87	M&G Group	www.mandg.com	4
M&G (Lux) Global Listed Infrastructure Fund - EUR C Acc **	LU1665237969	EUR	International	Sector Equity Infrastructure	-2,78	1,46	5,80	M&G Group	www.mandg.com	4
Macquarie Valueinvest LUX Global I Cap **	LU0251043070	EUR	International	Global Large-Cap Blend Equity	-5,48	8,53	6,88	Lemanik Asset Management S.A.	www.lemanikgroup.com	4
MainFirst Germany Fund A **	LU0390221256	EUR	Europe	Germany Small/Mid-Cap Equity	11,18	-4,82	11,93	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4
MainFirst Global Equities Fund R **	LU1004824790	EUR	International	Global Large-Cap Growth Equity	16,85	34,25	4,55	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4
MainFirst Global Equities Unconstrained Fund R **	LU1856131278	EUR	International	Global Large-Cap Growth Equity	30,29	32,75	19,37	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	5

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
MainFirst Top European Ideas Fund C **	LU0308864965	EUR	Europe	Europe Flex-Cap Equity	18,24	-8,26	24,75	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	5
MainFirst Top European Ideas Fund R **	LU1004823552	EUR	Europe	Europe Flex-Cap Equity	18,48	-8,08	25,02	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	5
Mirabaud Equities Swiss Small & Mid A CHF Acc **	LU0636969866	CHF	Europe	Switzerland Small/Mid-Cap Equity	-27,18	8,42	-2,07	Mirabaud Asset Management (Europe) SA	www.mirabaud-am.com	4
Morgan Stanley Investment Funds - Europe Opportunity Fund - A Acc **	LU1387591305	EUR	Europe	Europe Flex-Cap Equity	-40,50	20,34	17,40	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	5
Morgan Stanley Investment Funds - Global Opportunity Fund - I Acc **	LU0834154790	USD	International	Global Large-Cap Growth Equity	-41,94	51,61	27,18	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	5
Morgan Stanley Investment Funds - US Advantage Fund - A Acc **	LU0225737302	USD	North America	US Large-Cap Growth Equity	-54,99	44,56	30,38	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
Nordea 1 - Emerging Stars Equity Fund - BC - EUR **	LU0841604316	EUR	Emerging	Global Emerging Markets Equity	-23,68	1,65	13,65	Nordea Investment Funds SA	www.nordea.lu	5
Nordea 1 - Emerging Stars Equity Fund - BP - USD **	LU0602539602	USD	International	Global Emerging Markets Equity	-28,63	4,57	6,18	Nordea Investment Funds SA	www.nordea.lu	5
Nordea 1 - Global Climate and Environment Fund - BC - EUR ***	LU0841586075	EUR	International	Sector Equity Ecology	-14,89	7,15	13,51	Nordea Investment Funds SA	www.nordea.lu	4
Nordea 1 - Global Climate and Environment Fund - BI - EUR ***	LU0348927095	EUR	International	Sector Equity Ecology	-14,69	7,37	13,75	Nordea Investment Funds SA	www.nordea.lu	4
Nordea 1 - Global Real Estate Fund - BP - EUR **	LU0705259769	EUR	International	Property - Indirect Global	-26,70	5,63	7,80	Nordea Investment Funds SA	www.nordea.lu	4
Nordea 1 - Global Stable Equity Fund - BP - EUR **	LU0112467450	EUR	International	Global Large-Cap Value Equity	-1,82	7,76	9,38	Nordea Investment Funds SA	www.nordea.lu	4
ODDO BHF Actions Japon - CR-EUR	FR0000444325	EUR	Japan	Other Equity	-9,81	18,41	8,10	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	4
Ossiam Shiller Barclays CAPE US Sector Value TR	LU1079841513	USD	USA	US Large-Cap Blend Equity	-0,15	24,80	16,24	Ossiam	www.ossiam.com	5
Pictet - Global Megatrend Selection - I EUR **	LU0386875149	EUR	International	Global Flex-Cap Equity	-21,13	17,39	15,16	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet - Global Megatrend Selection - P CHF **	LU0386891260	CHF	International	Global Flex-Cap Equity	9,47	15,51	-3,53	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet - Quest Europe Sustainable Equities - P EUR **	LU0144509717	EUR	Europe	Europe Large-Cap Blend Equity	-12,00	18,33	9,69	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet - Quest Global Sustainable Equities - P EUR **	LU0845340131	EUR	International	Global Large-Cap Blend Equity	-10,98	17,97	22,94	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet - USA Index - P USD	LU0130732877	USD	North America	US Large-Cap Blend Equity	-18,89	25,27	24,22	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5

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Robeco BP Global Premium Equities D EUR **	LU0203975437	EUR	International	Global Large-Cap Value Equity	1,75	10,09	13,72	Robeco Institutional Asset Management B.V.	www.robeco.com	4
Robeco Global Consumer Trends D EUR **	LU0187079347	EUR	International	Global Large-Cap Growth Equity	27,47	18,60	-2,55	Robeco Institutional Asset Management B.V.	www.robeco.com	5
Robeco Global Consumer Trends F EUR **	LU0871827464	EUR	International	Global Large-Cap Growth Equity	-32,71	28,42	19,49	Robeco Institutional Asset Management B.V.	www.robeco.com	5
Robeco Smart Materials D EUR ***	LU2145463613	EUR	International	Sector Equity Industrial Materials	-21,24	11,16	-2,39	Robeco Institutional Asset Management B.V.	www.robeco.com	5
Robeco Smart Materials F EUR ***	LU2145464264	EUR	International	Sector Equity Industrial Materials	-20,65	11,99	-1,65	Robeco Institutional Asset Management B.V.	www.robeco.com	5
Robeco Sustainable Water D EUR ***	LU2146190835	EUR	International	Sector Equity Water	-21,53	14,71	11,31	Robeco Institutional Asset Management B.V.	www.robeco.com	4
Robeco Sustainable Water F EUR ***	LU2146191569	EUR	International	Sector Equity Water	-20,94	15,57	12,15	Robeco Institutional Asset Management B.V.	www.robeco.com	4
Schroder International Selection Fund - Global Climate Change Equity C Acc EUR **	LU0302447452	EUR	International	Sector Equity Ecology	-19,57	8,39	10,89	Schroder Investment Management (Europe) S.A.	www.schroders.lu	4
Seiern World Growth EUR U R **	IE00B2NXKW18	EUR	International	Global Large-Cap Growth Equity	-26,56	21,25	7,54	Seiern International Funds PLC	www.seiernfunds.com	4
ShelteR UCITS – Orizon **	LU2427243139	EUR	International	Other Equity	/	14,54	20,75	ShelteR Investment Management	www.shelter-im.com	4
ShelteR UCITS – Orizon Protect **	LU2387417699	EUR	International	Other Equity	/	8,27	17,46	ShelteR Investment Management	www.shelter-im.com	4
ShelteR UCITS - Sustainable REITs Fund I EUR Acc **	LU1915498304	EUR	International	Property - Indirect Global	-36,44	7,82	-5,73	ShelteR Investment Management	www.shelter-im.com	6
Smart Value Investors - Equity Flexible I **	LU2038885468	EUR	International	EUR Flexible Allocation - Global	15,10	10,43	9,11	Banque de Luxembourg Investments S.A.	www.bli.lu	3
Smartplan VIP Selector A	FR0013399136	EUR	International	EUR Flexible Allocation - Global	1,07	4,74	5,53	Alienor Capital	www.aliencapital.com	4
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF *	IE00BSJCQV56	EUR	Europe	Property - Indirect Europe	-36,10	17,18	-1,22	State Street Global Advisors	www.spdrs.com	5
SPDR S&P 500 Low Volatility UCITS ETF *	IE00B802KR88	EUR	USA	US Large-Cap Value Equity	1,23	-4,05	20,76	State Street Global Advisors	www.spdrs.com	4
T. Rowe Price Funds SICAV - Global Growth Equity Fund - Q (EUR)	LU1127969324	EUR	International	Global Large-Cap Growth Equity	-26,86	19,47	28,44	T. Rowe Price (Luxembourg) Management S.à r.l.	www.troweprice.com	4
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund - Q USD **	LU0860350494	USD	USA	US Large-Cap Growth Equity	-38,96	50,86	36,44	T. Rowe Price (Luxembourg) Management S.à r.l.	www.troweprice.com	5
The Blue Global Fund EUR Acc	LU0840257637	EUR	International	EUR Flexible Allocation - Global	-9,80	12,50	4,40	Lemanik Asset Management S.A.	www.lemanikgroup.com	4
Triodos Global Equities Impact Fund EUR Z Cap ***	LU0785617340	EUR	International	Global Large-Cap Blend Equity	-15,48	15,47	12,98	Triodos Investment Management BV	www.triodos-im.com	4
Triodos Pioneer Impact Fund Z - Cap ***	LU0785618744	EUR	International	Global Small/Mid-Cap Equity	-13,64	7,12	5,52	Triodos Investment Management BV	www.triodos-im.com	4

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					2022	2023	2024			
Van Lanschot Defensive Portfolio B-Cap **	BE6266676889	EUR	International	Sector Equity Technology	-13,30	9,15	7,16	Van Lanschot Kempen NV	www.vanlanschot.be	3
Vanguard FTSE Emerging Markets UCITS ETF (USD) Dist *	IE00B3VVM84	USD	International	Global Emerging Markets Equity	-17,50	4,47	9,56	Vanguard Group (Ireland) Limited	https://global.vanguard.com	4
Vector Flexible C1	LU0558384458	EUR	International	Global Large-Cap Blend Equity	2,21	6,89	1,72	Vector Asset Management S.A.	www.vector.lu	3
Vector Navigator C1	LU0172125329	EUR	International	Europe Small-Cap Equity	9,83	17,50	3,50	Vector Asset Management S.A.	www.vector.lu	4
Vontobel Fund - Swiss Mid and Small Cap Equity B	LU0129602636	CHF	International	Switzerland Small/Mid-Cap Equity	3,12	0,15	10,35	Vontobel Asset Management S.A.	www.vontobel.com	4
Xtrackers Euro Stoxx 50 UCITS ETF 1C *	LU0380865021	EUR	Europe	Eurozone Large-Cap Equity	-8,67	22,29	11,01	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers MSCI China UCITS ETF 1C *	LU0514695690	CHF	China	China Equity	-20,76	-20,64	28,68	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers MSCI World Momentum UCITS ETF 1C *	IE00BL25JP72	EUR	International	Global Large-Cap Growth Equity	-13,77	7,98	38,47	DWS Investment S.A.	www.etf.dws.com	5
Mixed Funds										
AAllianz Strategy 50 CT (EUR)	LU0352312184	EUR	International	EUR Moderate Allocation - Global	-17,40	12,61	9,26	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	3
Allianz Strategy 50 NT (EUR)	LU0535372949	EUR	International	EUR Moderate Allocation - Global	-16,64	13,62	10,26	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	3
BGF ESG Multi-Asset Fund A2 EUR **	LU0093503497	EUR	International	EUR Moderate Allocation - Global	-14,29	5,18	6,76	Blackrock (Luxembourg) S.A.	www.blackrock.com	3
BGF Global Allocation Fund D2 EUR	LU0523293024	EUR	International	USD Moderate Allocation	-10,56	9,46	16,99	Blackrock (Luxembourg) S.A.	www.blackrock.com	4
BL - Emerging Markets B EUR Acc **	LU0309192036	EUR	International	Global Emerging Markets Allocation	-4,79	-0,84	8,39	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Global 30 B EUR Acc **	LU0048292394	EUR	International	EUR Cautious Allocation - Global	-6,85	3,09	8,01	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global 50 B EUR Acc **	LU0048292808	EUR	International	EUR Moderate Allocation - Global	-7,32	4,49	9,59	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global 75 B EUR Acc **	LU0048293368	EUR	International	EUR Aggressive Allocation - Global	-9,20	4,84	11,34	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global 75 BI EUR Acc **	LU0495654708	EUR	International	EUR Aggressive Allocation - Global	-8,56	5,60	11,79	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global Flexible EUR - BI Acc **	LU0379366346	EUR	USA	EUR Flexible Allocation - Global	-9,36	1,39	7,92	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global Flexible EUR B EUR Acc **	LU0211340665	EUR	International	EUR Flexible Allocation - Global	-9,99	0,68	7,16	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global Flexible USD - BI Acc **	LU1484144081	USD	USA	USD Flexible Allocation	-11,93	8,82	4,85	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global Flexible USD B USD Acc **	LU0578147729	USD	International	USD Flexible Allocation	-12,55	8,06	4,11	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
Capital Group Global Allocation Fund (LUX) Z EUR	LU1006079997	EUR	International	USD Moderate Allocation	-8,84	5,53	16,63	Capital International Management Company Sàrl	www.capitalgroup.com	3

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DPAM - Global Strategy L Medium B **	LU0034463017	EUR	International	EUR Aggressive Allocation	-15,03	8,86	10,45	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DPAM B Balanced Low Strategy B **	BE6264046770	EUR	International	EUR Moderate Allocation - Global	-14,34	8,53	8,05	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DPAM L - Balanced Conservative Sustainable B **	LU0215993790	EUR	International	EUR Moderate Allocation - Global	-15,16	8,77	6,12	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DWS Invest Multi Opportunities EUR LC **	LU1054321358	EUR	International	EUR Flexible Allocation - Global	-8,56	7,24	6,70	DWS Investment S.A.	www.dws.com	4
Echiquier Arty SRI A **	FR0010611293	EUR	Europe	EUR Cautious Allocation	-10,80	9,50	3,64	La Financière de l'Echiquier	www.lfde.com	3
Estate Alliance - Patrimony Flexible B Acc	LU1807200495	EUR	International	EUR Flexible Allocation - Global	-12,99	7,49	9,11	Conventum TPS	www.conventumtps.lu	3
FFG - Global Flexible Sustainable R Acc **	LU1697917083	EUR	International	EUR Flexible Allocation - Global	-12,75	4,57	5,61	Funds For Good	www.fundsforgood.eu	3
Fidelity Funds - Global Multi Asset Income Fund Y-Acc-EUR **	LU0979392502	EUR	International	USD Moderate Allocation	-7,19	1,91	11,10	Fidelity (Luxembourg)	www.fidelity-international.com	3
Goldman Sachs Patrimonial Aggressive - R Cap EUR **	LU1703075264	EUR	International	EUR Aggressive Allocation - Global	-13,31	13,10	17,27	Goldman Sachs Asset Management B.V.	www.gsam.com	3
Goldman Sachs Patrimonial Balanced - P Cap EUR **	LU0119195963	EUR	International	EUR Moderate Allocation - Global	-15,53	10,90	11,74	Goldman Sachs Asset Management B.V.	www.gsam.com	3
Goldman Sachs Patrimonial Balanced - R Cap EUR **	LU1703075934	EUR	International	EUR Moderate Allocation - Global	-15,02	11,52	12,76	Goldman Sachs Asset Management B.V.	www.gsam.com	3
Invesco Balanced-Risk Allocation Fund A Acc EUR	LU0432616737	EUR	International	EUR Flexible Allocation - Global	-17,43	3,09	1,65	Invesco Management S.A.	www.invescomanagementcompany.lu	3
Invesco Pan European High Income Fund A Acc EUR **	LU0243957239	EUR	Europe	EUR Cautious Allocation	-9,85	9,44	5,18	Invesco Management S.A.	www.invescomanagementcompany.lu	3
Janus Henderson Capital Funds PLC - Balanced Fund - H2 EUR	IE00BD860H78	EUR	International	EUR Moderate Allocation - Global	-19,06	12,24	13,23	Henderson Management S.A.	www.janushenderson.com	4
JPM Global Balanced A Acc EUR **	LU0070212591	EUR	International	EUR Moderate Allocation - Global	8,03	8,10	7,38	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	3
JPM Global Macro Opportunities A Acc EUR	LU0095938881	EUR	International	Macro Trading EUR	-1,77	6,45	-1,60	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	3
JPM Global Macro Opportunities D Acc EUR	LU0115098948	EUR	International	Macro Trading EUR	-2,45	5,71	-2,29	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	3
JPM Total Emerging Markets Income A Acc EUR **	LU0972618655	EUR	International	Global Emerging Markets Allocation	-10,93	8,59	11,31	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	3
Kempen International Funds Merclin Patrimonium C Cap **	LU0819995118	EUR	International	Global Large-Cap Blend Equity	-12,05	14,81	15,20	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
Lazard Patrimoine Opportunities SRI RC EUR **	FR0007028543	EUR	International	EUR Moderate Allocation	0,93	1,64	6,02	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
Lazard Patrimoine RC **	FR0012355139	EUR	International	EUR Cautious Allocation - Global	0,34	-0,69	2,28	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
M&G (Lux) Dynamic Allocation Fund - EUR A Acc	LU1582988058	EUR	International	EUR Flexible Allocation - Global	7,04	2,61	12,98	M&G Group	www.mandg.com	3
M&G (Lux) Dynamic Allocation Fund - EUR C Acc	LU1582988488	EUR	International	EUR Flexible Allocation - Global	-2,12	8,12	3,64	M&G Group	www.mandg.com	3
M&G (Lux) Sustainable Allocation Fund - EUR A Acc ***	LU1900799617	EUR	International	EUR Moderate Allocation - Global	8,19	2,08	5,84	M&G Group	www.mandg.com	3
MainFirst Absolute Return Multi Asset R **	LU1004824956	EUR	International	EUR Flexible Allocation - Global	6,38	14,48	19,57	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	3
Nordea 1 - Stable Return Fund - BC - EUR **	LU0841554891	EUR	International	EUR Moderate Allocation - Global	-8,26	2,41	2,40	Nordea Investment Funds SA	www.nordea.lu	3
Nordea 1 - Stable Return Fund - BI - EUR **	LU0351545230	EUR	International	EUR Moderate Allocation - Global	-8,05	2,58	2,63	Nordea Investment Funds SA	www.nordea.lu	3
Nordea 1 - Stable Return Fund - BP - EUR **	LU0227384020	EUR	International	EUR Moderate Allocation - Global	-8,75	1,80	1,84	Nordea Investment Funds SA	www.nordea.lu	3
ODDO BHF Polaris Balanced - CRW-EUR **	LU1864504425	EUR	International	EUR Moderate Allocation - Global	-11,89	10,19	9,56	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	3
ODDO BHF Polaris Moderate - CR-EUR **	DE000A2JJ1W5	EUR	Europe	EUR Cautious Allocation	-9,33	7,43	6,16	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	2
PCFS - Pure Wealth - CCC	LU0649641940	EUR	International	EUR Cautious Allocation - Global	-11,96	9,32	6,87	Pure Capital S.A.	www.purecapital.eu	3
R-co Valor Balanced C EUR **	FR0013367265	EUR	International	EUR Moderate Allocation - Global	-11,79	11,35	11,52	Rothschild Asset Management	www.am.eu.rothschildandco.com	3
R-co Valor C EUR **	FR0011253624	EUR	International	EUR Flexible Allocation - Global	-8,06	13,00	16,71	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
R-co Valor P EUR **	FR0011847409	EUR	International	EUR Flexible Allocation - Global	-7,60	13,56	17,29	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
Robeco Life Cycle Fund 2035 F EUR **	LU0966309485	EUR	International	Target Date 2031 - 2035	-14,69	9,82	8,12	Robeco Institutional Asset Management B.V.	www.robeco.com	3
ShelteR UCITS - Callant Investment Fund IA EUR Acc	LU3319943323	EUR	International	EUR Moderate Allocation - Global	/	/	/	ShelteR Investment Management	www.shelter-im.com	3
Smart Value Investors - Equity Flexible C Cap **	LU0852479210	EUR	International	EUR Flexible Allocation	-8,38	10,21	8,91	Conventum TPS	www.conventumtps.lu	3
Smart Value Investors - Patrimoine Flexible C Inc **	LU0407593283	EUR	International	EUR Moderate Allocation	-6,33	7,69	7,34	Conventum TPS	www.conventumtps.lu	3
Smart Value Investors - Patrimoine Flexible I **	LU2038885625	EUR	International	EUR Moderate Allocation	-0,83	7,90	7,54	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
Trusteam Optimum A **	FR0007072160	EUR	Europe	EUR Cautious Allocation	-9,23	6,53	4,85	TrusTeam Finance	www.trusteamfinance.com	2

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
UBS (Lux) Strategy Fund - Balanced Sustainable (CHF) P-acc **	LU0049785289	CHF	International	CHF Moderate Allocation	-16,87	4,39	3,79	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	3
Universal Invest Dynamic Flexible A Acc	LU0524313441	EUR	International	EUR Flexible Allocation - Global	13,63	14,28	4,14	Cadelux S.A. (LU)	www.cadelux.lu	3
Xtrackers Portfolio UCITS ETF 1C *	LU0397221945	EUR	International	EUR Moderate Allocation - Global	-14,61	10,89	12,18	DWS Investment S.A.	www.etf.dws.com	3

Monetary Funds

Amundi Euro Liquidity Short Term Responsible E **	FR0011176635	EUR	Europe	EUR Money Market - Short Term	-0,18	3,08	3,65	Amundi Asset Management	www.amundi.com	1
Amundi Funds Cash USD A2 **	LU0568621618	USD	Europe	USD Money Market	1,55	5,32	5,18	Amundi Asset Management	www.amundi.com	1
AXA Court Terme AC **	FR0000288946	EUR	International	EUR Money Market - Short Term	0,00	3,40	3,83	AXA Funds Management S.A.	www.axa-im.com	1
BNP Paribas InstiCash GBP 1D LVNAV Classic Dis **	LU1925356468	GBP	Europe	GBP Money Market - Short Term	0,00	0,00	0,00	BNP Paribas Asset Management Luxembourg	www.bnpparibas-am.com	1
UBS (Lux) Money Market Fund - CHF P-acc **	LU0033502740	CHF	Europe	CHF Money Market	-0,58	0,89	0,84	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
UBS (Lux) Money Market Fund - EUR P-acc **	LU0006344922	EUR	Europe	EUR Money Market	-0,24	2,82	3,34	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
UBS (Lux) Money Market Fund - USD P-acc **	LU0006277684	USD	Europe	USD Money Market	1,26	4,91	4,96	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1

www.baloise-life.com

Baloise Vie Luxembourg S.A. | Siège social : 8, rue du Château d'Eau | L-3364 Leudelange | B.P. 28, L-2010 Luxembourg
Société Anonyme de droit luxembourgeois | R.C.S. Luxembourg B 54 686 | Matricule 1996 2205 790 | N° TVA LU 16 74 29 20

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